

# EXHIBIT B

United States Bankruptcy Court for the Eastern District of New York	
<b>Name of Debtor:</b> Physicians Practice Plus, LLC  <b>Case Number:</b> 18-71753	<b>For Court Use Only</b> Claim Number: 0000010059 File Date: 07/03/2018 12:43:08

## Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503. Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

<b>Part 1: Identify the Claim</b>	
<b>1. Who is the current creditor?</b> Name of the current creditor (the person or entity to be paid for this claim): <u>Porteck Corporation and/or FBO KRALJEV</u>  Other names the creditor used with the debtor: _____	
<b>2. Has this claim been acquired from someone else?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
<b>3. Where should notices and payments to the creditor be sent?</b> Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	
<b>Where should notices to the creditor be sent?</b> Name <u>Porteck Corporation and/or FBO KRALJEV</u> Address <u>Steven Landy &amp; Associates, PLLC</u> <u>270 Madison Avenue, Suite 1400</u>  City <u>New York</u> State <u>NY</u> ZIP Code <u>10016</u> Country (if International): <u>United States</u> Phone: <u>2126828510</u> Email: <u>slandy@landylaw.com</u>	<b>Where should payments to the creditor be sent? (if different)</b> Name _____ Address _____  City _____ State _____ ZIP Code _____ Country (if International): _____ Phone: _____ Email: _____
<b>4. Does this claim amend one already filed?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims register (if known) _____ Filed on _____ MM / DD / YYYY	<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____

**Part 2: Give Information About the Claim as of the Date the Case Was Filed****6. Do you have any number you use to identify the debtor?**☒ No☐ Yes.

Last 4 digits of the debtor's account or any number you use to identify the debtor:

**7. How much is the claim?**

\$ 1,000,000.00

**Does this amount include interest or other charges?**☒ No☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).**8. What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

Purchase Agreement

**9. Is all or part of the claim secured?**☒ No☐ Yes. The claim is secured by a lien on property.**Nature of property:**☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* with this Proof of Claim.☐ Motor vehicle☐ Other. Describe:**Basis for perfection:**

Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$**Amount of the claim that is secured:** \$**Amount of the claim that is unsecured:** \$

(The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$**Annual Interest Rate** (when case was filed) %☐ Fixed ☐ Variable**10. Is this claim based on a lease?**☒ No☐ Yes. **Amount necessary to cure any default as of the date of petition.**

\$

**11. Is this claim subject to a right of setoff?**☒ No☐ Yes. Identify the property:**12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**☒ No☐ Yes. *Check one:*☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Up to \$2,850\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).☐ Wages, salaries, or commissions (up to \$12,850\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).☐ Other. Specify subsection of 11 U.S.C. § 507 (a) ( ) that applies.

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

**Amount entitled to priority**

\$

\$

\$

\$

\$

\$

**13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?**☒ No☐ Yes. Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$

**Part 3: Sign Below**

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

- ☐ I am the creditor.
- ☒ I am the creditor's attorney or authorized agent.
- ☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- ☐ I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steven Landy, Esq.

07/03/2018 12:43:08

Signature

Date

**Provide the name and contact information of the person completing and signing this claim:**

Name Steven Landy, Esq.

Address Steven Landy & Associates, PLLC

270 Madison Avenue, Suite 1400

City New York

State NY Zip 10016

Country (in international) United States

Phone 2126828510

Email slandy@landylaw.com

SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY  
PORTECK CORPORATION  
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from the offices of:

Steven Landy & Associates, PLLC  
270 Madison Avenue, Suite 1400  
New York, New York 10016  
(212) 682-8510

United States Bankruptcy Court for the Eastern District of New York	
<b>Name of Debtor:</b> Physicians Practice Plus, LLC  <b>Case Number:</b> 18-71753	<b>For Court Use Only</b> Claim Number: 0000010060 File Date: 07/03/2018 12:51:31

## Proof of Claim

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A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

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<b>2. Has this claim been acquired from someone else?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
<b>3. Where should notices and payments to the creditor be sent?</b> Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	
<b>Where should notices to the creditor be sent?</b> Name <u>Porteck Corporation</u> Address <u>Steven Landy &amp; Associates, PLLC</u> <u>270 Madison Avenue, Suite 1400</u> City <u>New York</u> State <u>NY</u> ZIP Code <u>10016</u> Country (if International): <u>United States</u> Phone: <u>2126828510</u> Email: <u>slandy@landylaw.com</u>	<b>Where should payments to the creditor be sent? (if different)</b> Name _____ Address _____ City _____ State _____ ZIP Code _____ Country (if International): _____ Phone: _____ Email: _____
<b>4. Does this claim amend one already filed?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims register (if known) _____ Filed on _____ MM / DD / YYYY	<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____

**Part 2: Give Information About the Claim as of the Date the Case Was Filed****6. Do you have any number you use to identify the debtor?**☒ No☐ Yes.

Last 4 digits of the debtor's account or any number you use to identify the debtor:

\_\_\_\_\_

**7. How much is the claim?**

\$ 1,150,947.00 unliquidated

**Does this amount include interest or other charges?**☒ No☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).**8. What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

Contract/Executory Contract

**9. Is all or part of the claim secured?**☒ No☐ Yes. The claim is secured by a lien on property.**Nature of property:**☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* with this Proof of Claim.☐ Motor vehicle☐ Other. Describe: \_\_\_\_\_**Basis for perfection:**

Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_**Amount of the claim that is secured:** \$ \_\_\_\_\_**Amount of the claim that is unsecured:** \$ \_\_\_\_\_

(The sum of the secured and unsecured amounts should match the amount in line 7.)

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\$ \_\_\_\_\_

**11. Is this claim subject to a right of setoff?**☒ No☐ Yes. Identify the property: \_\_\_\_\_**12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**☒ No☐ Yes. *Check one:*☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Up to \$2,850\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).☐ Wages, salaries, or commissions (up to \$12,850\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).☐ Other. Specify subsection of 11 U.S.C. § 507 (a) (\_\_\_\_\_) that applies.

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

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**Amount entitled to priority**

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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Check the appropriate box:

- ☐ I am the creditor.
- ☒ I am the creditor's attorney or authorized agent.
- ☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- ☐ I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steven Landy, Esq.

07/03/2018 12:51:31

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name Steven Landy, Esq.

Address Steven Landy & Associates, PLLC

270 Madison Avenue, Suite 1400

City New York

State NY Zip 10016

Country (in international) United States

Phone 2126828510

Email slandy@landylaw.com



SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY  
PORTECK CORPORATION  
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from the offices of:

Steven Landy & Associates, PLLC  
270 Madison Avenue, Suite 1400  
New York, New York 10016  
(212) 682-8510

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**From:** Arvind Walia <arvindwalia@gmail.com>  
**Sent:** Monday, June 18, 2018 12:21 PM  
**To:** Arvind Walia  
**Subject:** Fwd: Post closing payment calculation - Porteck.xlsx  
**Attachments:** Post closing payment calculation - Porteck.xlsx

----- Forwarded message -----

**From:** Ravi Chivukula <[Ravi.Chivukula@orionhealthcorp.com](mailto:Ravi.Chivukula@orionhealthcorp.com)>  
**Date:** Tue, Apr 12, 2016 at 6:28 PM  
**Subject:** Post closing payment calculation - Porteck.xlsx  
**To:** Arvind Walia <[Arvind.Walia@orionhealthcorp.com](mailto:Arvind.Walia@orionhealthcorp.com)>

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Arvind Walia  
CEO, Porteck Corporation  
300 Jericho Quad West ste 320  
Jericho NY 11753  
<http://www.porteck.com/>  
212-561-5560 ext 101(phone)  
646-536-2515 (fax)  
516-770-6222 (Mobile)

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	28-Feb-15 Orion's Responsibility	
Cash Balance	46,172	
Accounts Receivable	2,005,839	
AR as of feb 28 2015, not received till June 25 2015	(411,717)	
AR balance Credit memo adjusted	(13,448)	
Undeposited funds	7,333	
Unbilled AR	746,313	
Unbilled AR not collected	(2,991)	
Unbilled AR Credit memo adjusted	(2,578)	
Accounts Payabe	(257,988)	
Accounts Payabe not paid till Apr 5 2016	16,475	
Accrued expenses	27,828	
Accrued Payroll	(89,824)	
India payable - Feb 2015. not accounted in Feb 2015	(250,000)	
Loan Payable PCA	47,300	(552,700)
Amex recovery	(71,544)	
<b>Net Assets</b>	<b>1,797,170</b>	
Paid on behalf	(646,223)	
Deal fees paid		(276,000)
AHMS Revenue loss adjustment to purchase Price		(1,689,989)
<b>Payable/(receivable)</b>	<b>1,150,947</b>	
Escrow balance	2,500,000	
<b>Net payable/(receivable)</b>	<b>3,650,947</b>	

Amex Paid - Recover

04/21/2015	AT&T BILL PAYMENT SBDALLAS TX	Avind Wala	XXXX-XXXXXX-31009	2,987.47	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/22/2015	WWW.APPS4RENT.COM MAPLEWOOD NJ	Avind Wala	XXXX-XXXXXX-31009	300.00	Business
04/23/2015	TAO NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	70.00	Business
04/24/2015	111 8TH AVE PARKING NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	73.50	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/24/2015	TAO NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	670.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	19.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	19.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	59.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	69.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	594.20	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	-19.00	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	-19.00	Business
04/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	19.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	23.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Avind Wala	XXXX-XXXXXX-31009	200.00	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Avind Wala	XXXX-XXXXXX-31009	13.94	Business
05/01/2015	PIZZA CUCCINA WESTBURY NY	Avind Wala	XXXX-XXXXXX-31009	199.63	Business
05/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Avind Wala	XXXX-XXXXXX-31009	123.85	Business
05/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Avind Wala	XXXX-XXXXXX-31009	235.82	Business
05/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	458.00	Business
05/03/2015	ACT ANSWERCONNECT 800315828 OR	Avind Wala	XXXX-XXXXXX-31009	129.98	Business
05/03/2015	WINGS TO GO - NEWARKNEWARK DE	Avind Wala	XXXX-XXXXXX-31009	19.88	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/06/2015	DIGICERT INC LONDON UT	Avind Wala	XXXX-XXXXXX-31009	595.00	Business
05/06/2015	APPTIX SHAREPOINT SHERIDON VA	Avind Wala	XXXX-XXXXXX-31009	599.80	Business
05/06/2015	PORT AUTHORITY EZFASTATTEN ISLAND NY	Avind Wala	XXXX-XXXXXX-31009	55.00	Business
05/06/2015	VONAGE AMERICA VONAGE PRICE-TAXES	Avind Wala	XXXX-XXXXXX-31009	216.96	Business
05/06/2015	YOUMAIL, INC 8003740013 CA	Avind Wala	XXXX-XXXXXX-31009	5.00	Business
05/11/2015	DOS CAMINOS MIDTOWN NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	390.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/13/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
05/14/2015	MessageMedia Cambridge CA	Avind Wala	XXXX-XXXXXX-31009	10.20	Business
05/14/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Avind Wala	XXXX-XXXXXX-31009	11.00	Business

05/14/2015	PAIRNIC.COM DOMAIN NPFTTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	19.00	Business
05/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/15/2015	HEALTHFORMS 8008665590 FL	Arvind Walia	XXXX-XXXXXX-31009	208.80	Business
05/15/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	205.93	Business
05/16/2015	RELANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	7.62	Business
05/16/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009	33.00	Business
05/19/2015	PORT AUTHORITY EZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	65.00	Business
05/20/2015	GOOGLE *GOOGLE STORAGE*GOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
05/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/20/2015	WESTRINGCENTRAL *INCOSAN*MADEO-CA	Arvind Walia	XXXX-XXXXXX-31009	37.45	Business
05/20/2015	MIO POSTO RESTAURANTTHICKVILLE NY	Arvind Walia	XXXX-XXXXXX-31009	90.00	Business
05/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	1,251.58	Business
05/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/21/2015	LE SOUX 0021 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	586.40	Business
05/21/2015	PRANNA PRANNA NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
05/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/22/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/25/2015	CORTEX EDI INC 0366 BREX CA	Arvind Walia	XXXX-XXXXXX-31009	206.37	Business
05/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	81.30	Business
05/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/28/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/29/2015	JERICHO RESTAURANT OSYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	32.26	Business
05/29/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	143.23	Business
05/29/2015	PORT AUTHORITY EZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	200.60	Business
05/29/2015	TULSI RESTAURANT 028NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	195.00	Business
06/01/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	170.00	Business
06/01/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	250.00	Business
06/01/2015	PAIR NETWORKS INC 04PFTTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
06/02/2015	8X8, INC. 888-898-875AN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	740.12	Business
06/02/2015	8X8, INC. 888-898-875AN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	123.65	Business
06/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	235.82	Business
06/02/2015	JERICHO RESTAURANT OSYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	79.42	Business
06/02/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
06/03/2015	ACT1 ANSWERCONNECT 8005316828 OR	Arvind Walia	XXXX-XXXXXX-31009	42.00	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	129.96	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	30.00	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	30.00	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	143.06	Business
06/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	174.26	Business
06/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/05/2015	KYMA ROSLYN NY	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/05/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	100.00	Business
06/05/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	205.44	Business

06/09/2015	PRIME AMERICAN KITCHEN/UNTINGTON NY	Avind Waia	XXXX-XXXXXX-31009	120.00	Business
06/07/2015	NEOPOST USA 1 203-301-3400	Avind Waia	XXXX-XXXXXX-31009	320.71	Business
06/08/2015	APTIX SHAREPOINT SHERIDON VA	Avind Waia	XXXX-XXXXXX-31009	399.95	Business
06/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/09/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Avind Waia	XXXX-XXXXXX-31009	209.19	Business
06/09/2015	YOUMAIL INC 8003740013 CA	Avind Waia	XXXX-XXXXXX-31009	5.00	Business
06/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	26.00	Business
06/12/2015	PIZZA CUCINA WESTBURY NY	Avind Waia	XXXX-XXXXXX-31009	206.42	Business
06/13/2015	MessageMedia Cambridge CA	Avind Waia	XXXX-XXXXXX-31009	10.20	Business
06/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/16/2015	PORT AUTHORITY E-ZPASS/STATEN ISLAND NY	Avind Waia	XXXX-XXXXXX-31009	135.00	Business
06/16/2015	RELIANCE COMMUNICATI-	Avind Waia	XXXX-XXXXXX-31009	7.44	Business
06/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/17/2015	M. S. T. INC. CHICKSVILLE NY	Avind Waia	XXXX-XXXXXX-31009	69.00	Business
06/19/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/19/2015	IL BACCO LITTLE NECK NY	Avind Waia	XXXX-XXXXXX-31009	90.00	Business
06/19/2015	PIZZA CUCINA WESTBURY NY	Avind Waia	XXXX-XXXXXX-31009	206.42	Business
06/20/2015	GOOGLE +GOOGLE STORAGOOGL.COM/CH CA	Avind Waia	XXXX-XXXXXX-31009	9.99	Business
06/20/2015	MESTRINGCENTRAL, INCSAN MATEO CA	Avind Waia	XXXX-XXXXXX-31009	377.45	Business
06/21/2015	AT&T BILL PAYMENT SBDALLAS TX	Avind Waia	XXXX-XXXXXX-31009	1,011.80	Business
06/23/2015	EZPASS PREPAID TOLL 800-339-8655 NY	Avind Waia	XXXX-XXXXXX-31009	45.00	Business
06/23/2015	FRANINA RESTAURANT 85YOSSET NY	Avind Waia	XXXX-XXXXXX-31009	80.00	Business
06/23/2015	LETTERSTREAM, INC SCOTSDALE AZ	Avind Waia	XXXX-XXXXXX-31009	500.00	Business
06/23/2015	WESTIN HOTEL HERNDON VA	Avind Waia	XXXX-XXXXXX-31009	163.08	Business
06/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	26.00	Business
06/26/2015	PIZZA CUCINA WESTBURY NY	Avind Waia	XXXX-XXXXXX-31009	208.33	Business
06/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
06/29/2015	JERICHO RESTAURANT 05YOSSET NY	Avind Waia	XXXX-XXXXXX-31009	65.56	Business
07/01/2015	DIGITAL OCEAN.COM 6463978051 NY	Avind Waia	XXXX-XXXXXX-31009	143.82	Business
07/01/2015	ELIGIBLE AP 14154077205 CA	Avind Waia	XXXX-XXXXXX-31009	250.00	Business
07/01/2015	PAIR NETWORKS INC 04PTTSBURGH PA	Avind Waia	XXXX-XXXXXX-31009	13.94	Business
07/02/2015	8X3, INC. 888-898-87SAN JOSE CA	Avind Waia	XXXX-XXXXXX-31009	123.73	Business
07/02/2015	8X3, INC. 888-898-87SAN JOSE CA	Avind Waia	XXXX-XXXXXX-31009	235.57	Business
07/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	26.00	Business
07/02/2015	LIVERPERSON, INC 9610NEW YORK NY	Avind Waia	XXXX-XXXXXX-31009	468.00	Business
07/02/2015	ACT ANSWERCONNECT 8003515628 OR	Avind Waia	XXXX-XXXXXX-31009	129.98	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	380.63	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	639.74	Business
07/08/2015	APTIX SHAREPOINT SHERIDON VA	Avind Waia	XXXX-XXXXXX-31009	359.95	Business
07/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Avind Waia	XXXX-XXXXXX-31009	202.24	Business
07/09/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
07/09/2015	YOUMAIL INC 8003740013 CA	Avind Waia	XXXX-XXXXXX-31009	5.00	Business
07/10/2015	PIZZA CUCINA WESTBURY NY	Avind Waia	XXXX-XXXXXX-31009	208.33	Business
07/12/2015	UBER UBER 855-676-1039 CA	Avind Waia	XXXX-XXXXXX-31009	29.70	Business
07/13/2015	MessageMedia Cambridge CA	Avind Waia	XXXX-XXXXXX-31009	10.20	Business





08/03/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	EAST 54TH OPERATING-NEW YORK NY	Avind Walla	XXXX-XXXXXX-31009	55.00	Business
08/04/2015	GOP WEST REALTY GULFE ELMHURST NY	Avind Walla	XXXX-XXXXXX-31009	85.01	Business
08/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	JERICHO RESTAURANT 05YOSSET NY	Avind Walla	XXXX-XXXXXX-31009	83.43	Business
08/04/2015	LIVEPERSON, INC 861NEW YORK NY	Avind Walla	XXXX-XXXXXX-31009	468.00	Business
08/04/2015	TRI STATE LIMO INC Hicksville NY	Avind Walla	XXXX-XXXXXX-31009	460.00	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Avind Walla	XXXX-XXXXXX-31009	817.20	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Avind Walla	XXXX-XXXXXX-31009	817.20	Business
08/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Avind Walla	XXXX-XXXXXX-31009	99.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Avind Walla	XXXX-XXXXXX-31009	99.00	Business
08/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	PIZZA CUCINA WESTBURY NY	Avind Walla	XXXX-XXXXXX-31009	201.98	Business
08/08/2015	APPTIX SHAREPOINT-SHERIDON VA	Avind Walla	XXXX-XXXXXX-31009	399.95	Business
08/08/2015	UBER UBER 888-576-1039 CA	Avind Walla	XXXX-XXXXXX-31009	5.00	Business
08/08/2015	UBER UBER 888-576-1039 CA	Avind Walla	XXXX-XXXXXX-31009	5.69	Business
08/08/2015	VOYAGE AMERICA VOYAGE PRICE-TXES	Avind Walla	XXXX-XXXXXX-31009	233.62	Business
08/08/2015	YOUMAIL INC 8003740013 CA	Avind Walla	XXXX-XXXXXX-31009	5.00	Business
08/10/2015	CARRABAS 8804 WASHINGTON TWPNSP OH	Avind Walla	XXXX-XXXXXX-31009	50.00	Business
08/10/2015	SAYA SUSHI INC 516-495-8886	Avind Walla	XXXX-XXXXXX-31009	49.45	Business
08/11/2015	AVIS RENT A CAR VANDALIA OH	Avind Walla	XXXX-XXXXXX-31009	119.63	Business
08/11/2015	GLY SERVICE INC 3034GREENVALE NY	Avind Walla	XXXX-XXXXXX-31009	65.76	Business
08/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/11/2015	HEALTHFORMS 8006635590 FL	Avind Walla	XXXX-XXXXXX-31009	163.68	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Avind Walla	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Avind Walla	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	LILY'S BISTRO 66000DAYTON OH	Avind Walla	XXXX-XXXXXX-31009	50.36	Business
08/12/2015	FS *CONNECTIF 877-327-8914 CA	Avind Walla	XXXX-XXXXXX-31009	15.00	Business
08/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Walla	XXXX-XXXXXX-31009	25.00	Business
08/12/2015	INDULGE WINE BAR 542HIGHLANDS RAN CO	Avind Walla	XXXX-XXXXXX-31009	73.00	Business
08/12/2015	THE UPS STORE #1517 CENTERVILLE OH	Avind Walla	XXXX-XXXXXX-31009	12.59	Business
08/12/2015	UBER UBER 888-576-1039 CA	Avind Walla	XXXX-XXXXXX-31009	23.57	Business
08/12/2015	UBER UBER 888-576-1039 CA	Avind Walla	XXXX-XXXXXX-31009	123.14	Business
08/12/2015	UNITED AIRLINES HOUSTON TX	Avind Walla	XXXX-XXXXXX-31009	5.89	Business
08/13/2015	AVIS RENT A CAR DENVER CO	Avind Walla	XXXX-XXXXXX-31009	220.06	Business
08/13/2015	EZPASS PREPAID TOLL 800-333-8655 NY	Avind Walla	XXXX-XXXXXX-31009	78.00	Business
08/13/2015	MessageMedia Cambridge CA	Avind Walla	XXXX-XXXXXX-31009	10.20	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Avind Walla	XXXX-XXXXXX-31009	220.45	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Avind Walla	XXXX-XXXXXX-31009	220.45	Business
08/14/2015	AVIS RENT A CAR BURBANK CA	Avind Walla	XXXX-XXXXXX-31009	101.47	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Walla	XXXX-XXXXXX-31009	11.20	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Walla	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Walla	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Walla	XXXX-XXXXXX-31009	70.00	Business

08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Waia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Avind Waia	XXXX-XXXXXX-31009	439.72	Business
08/14/2015	T3 GLADSTONES 57876TLOS ANGELES CA	Avind Waia	XXXX-XXXXXX-31009	65.00	Business
08/14/2015	US AIRWAYS 800-428-4322 AZ	Avind Waia	XXXX-XXXXXX-31009	691.20	Business
08/15/2015	HOLIDAY INN EXPRESS SINI VALLEY CA	Avind Waia	XXXX-XXXXXX-31009	161.56	Business
08/15/2015	HOLIDAY INN EXPRESS SINI VALLEY CA	Avind Waia	XXXX-XXXXXX-31009	161.56	Business
08/17/2015	DELTA AIR LINES ATLANTA	Avind Waia	XXXX-XXXXXX-31009	142.00	Business
08/17/2015	DELTA AIR LINES ATLANTA	Avind Waia	XXXX-XXXXXX-31009	142.00	Business
08/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/17/2015	STAPLES 00472 (800) 333-3330	Avind Waia	XXXX-XXXXXX-31009	206.28	Business
08/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	26.00	Business
08/18/2015	RELIANCE COMMUNICAT-	Avind Waia	XXXX-XXXXXX-31009	10.50	Business
08/19/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Avind Waia	XXXX-XXXXXX-31009	500.00	Business
08/20/2015	GOOGLE *GOOGLE STORA*GOOGLE.COM*CH CA	Avind Waia	XXXX-XXXXXX-31009	9.99	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	112.97	Business
08/20/2015	LONG ISLAND GOURMET (516)248-2866	Avind Waia	XXXX-XXXXXX-31009	1,169.36	Business
08/21/2015	AIRTRILL PAYMENT 950ALLAS TX	Avind Waia	XXXX-XXXXXX-31009	201.98	Business
08/22/2015	AVIS RENT ACAR TOLL5856642200 NY	Avind Waia	XXXX-XXXXXX-31009	24.05	Business
08/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/24/2015	RINGCENTRAL, INC BELMONT CA	Avind Waia	XXXX-XXXXXX-31009	374.56	Business
08/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
08/29/2015	PORT AUTHORITY E-ZPASS*STATEN ISLAND NY	Avind Waia	XXXX-XXXXXX-31009	135.00	Business
08/29/2015	STARBUCKS #10514 GLENN Cove NY	Avind Waia	XXXX-XXXXXX-31009	4.83	Business
09/01/2015	ELIGIBLE ARI SAN FRANCISCO CA	Avind Waia	XXXX-XXXXXX-31009	250.00	Business
09/01/2015	EZPASS PREPAID TOLL 800-333-8665 NY	Avind Waia	XXXX-XXXXXX-31009	39.00	Business
09/01/2015	PAIR NETWORKS INC 04PTTSBURGH PA	Avind Waia	XXXX-XXXXXX-31009	740.12	Business
09/01/2015	SAMA SUSHI INC 515-436-8886	Avind Waia	XXXX-XXXXXX-31009	63.65	Business
09/02/2015	8X3 INC, SAN JOSE 888-888-8783 CA	Avind Waia	XXXX-XXXXXX-31009	124.30	Business
09/02/2015	8X3 INC, SAN JOSE 888-888-8733 CA	Avind Waia	XXXX-XXXXXX-31009	235.93	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
09/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Avind Waia	XXXX-XXXXXX-31009	468.00	Business
09/03/2015	ACTI ANSWERCONNECT 800315828 OR	Avind Waia	XXXX-XXXXXX-31009	129.98	Business
09/03/2015	READY REFRESH BY NESSTAMFORD CT	Avind Waia	XXXX-XXXXXX-31009	1,087.12	Business
09/04/2015	PIZZA CUCINA WESTBURY NY	Avind Waia	XXXX-XXXXXX-31009	208.87	Business
09/05/2015	NORDSTROM 524 624 GARDEN CITY NY	Avind Waia	XXXX-XXXXXX-31009	644.15	Business
09/06/2015	APPTIX SHAREPOINT SHERDON VA	Avind Waia	XXXX-XXXXXX-31009	399.95	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Waia	XXXX-XXXXXX-31009	25.00	Business
09/08/2015	UBER UBER 866-576-1039 CA	Avind Waia	XXXX-XXXXXX-31009	94.42	Business
09/08/2015	VOYAGE AMERICA VOYAGE PRICE-TAXES	Avind Waia	XXXX-XXXXXX-31009	242.87	Business
09/09/2015	UNITED BROTHERS PETRICKSVILLE NY	Avind Waia	XXXX-XXXXXX-31009	61.30	Business

09/09/2015	YOUMAIL INC 8003740013 CA	Arrind Walla	XXXX-XXXXXX-31009	5.00	Business
09/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/11/2015	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009	208.87	Business
09/12/2015	UBER 866-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	98.80	Business
09/13/2015	MessageMedia Cambridge CA	Arrind Walla	XXXX-XXXXXX-31009	10.20	Business
09/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/16/2015	AVIS RENT A CAR HOUSTON TX	Arrind Walla	XXXX-XXXXXX-31009	205.01	Business
09/16/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arrind Walla	XXXX-XXXXXX-31009	170.81	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arrind Walla	XXXX-XXXXXX-31009	262.38	Business
09/17/2015	EPASS PREPAID TOLL 800-339-8655 NY	Arrind Walla	XXXX-XXXXXX-31009	78.00	Business
09/17/2015	LONG ISLAND GOURMET (516)248-2855	Arrind Walla	XXXX-XXXXXX-31009	98.68	Business
09/17/2015	RELIANCE COMMUNICATI	Arrind Walla	XXXX-XXXXXX-31009	3.03	Business
09/17/2015	UBER 866-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	61.20	Business
09/18/2015	GOOGLE *GOOGLE STORAGE.GOOGLE.COM/CH CA	Arrind Walla	XXXX-XXXXXX-31009	50.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/18/2015	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009	205.89	Business
09/19/2015	UBER 866-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	7.71	Business
09/20/2015	GOOGLE *GOOGLE STORAGE.GOOGLE.COM/CH CA	Arrind Walla	XXXX-XXXXXX-31009	9.99	Business
09/20/2015	WESTRINGCENTRAL, INC6504724100	Arrind Walla	XXXX-XXXXXX-31009	374.56	Business
09/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arrind Walla	XXXX-XXXXXX-31009	784.35	Business
09/22/2015	DELTA AIR LINES ATLANTA	Arrind Walla	XXXX-XXXXXX-31009	1,142.20	Business
09/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/24/2015	PARASOL UP PATIO BART02-770-2540 NY	Arrind Walla	XXXX-XXXXXX-31009	91.99	Business
09/24/2015	UBER 866-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	14.60	Business
09/25/2015	READY REFRESH BY NESSTAMFORD CT	Arrind Walla	XXXX-XXXXXX-31009	249.87	Business
09/26/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/27/2015	AVIS RENT A CAR TOLLS866422000 NY	Arrind Walla	XXXX-XXXXXX-31009	12.65	Business
09/27/2015	JETBLUE AIRWAYS 410FOREST HILLS NY	Arrind Walla	XXXX-XXXXXX-31009	-346.10	Business
09/27/2015	JETBLUE AIRWAYS 410FOREST HILLS NY	Arrind Walla	XXXX-XXXXXX-31009	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 410FOREST HILLS NY	Arrind Walla	XXXX-XXXXXX-31009	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 410FOREST HILLS NY	Arrind Walla	XXXX-XXXXXX-31009	-5.60	Business
09/27/2015	JETBLUE AIRWAYS 410FOREST HILLS NY	Arrind Walla	XXXX-XXXXXX-31009	1,850.20	Business
09/27/2015	VIRGIN AMERICA 80000SAN FRANCISCO CA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
09/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	204.60	Business
09/28/2015	HEALTHFORMS 8008695590 FL	Arrind Walla	XXXX-XXXXXX-31009	15.06	Business
09/29/2015	UBER 866-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	13.94	Business
10/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arrind Walla	XXXX-XXXXXX-31009	124.30	Business
10/02/2015	8X8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	160.64	Business
10/02/2015	8X8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	364.18	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	529.70	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	458.00	Business
10/02/2015	LIVERPERSON, INC 8610NEW YORK NY	Arrind Walla	XXXX-XXXXXX-31009	208.87	Business
10/02/2015	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009		Business

10/08/2015	APPTIX SHAREPOINT SHERIDON VA	Avind Wala	XXXX-XXXXXX-31009	399.95	Business
10/08/2015	Vonage.Com AMERICA 866-243-4357 NJ	Avind Wala	XXXX-XXXXXX-31009	208.41	Business
10/09/2015	PIZZA CLUCINA WESTBURY NY	Avind Wala	XXXX-XXXXXX-31009	217.99	Business
10/09/2015	YOUMAIL INC 8003740013 CA	Avind Wala	XXXX-XXXXXX-31009	5.00	Business
10/10/2015	PORT AUTHORITY EZPASS/STATEN ISLAND NY	Avind Wala	XXXX-XXXXXX-31009	136.00	Business
10/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/13/2015	MessageMedia Cambridge CA	Avind Wala	XXXX-XXXXXX-31009	10.20	Business
10/14/2015	EAST 54TH OPERATING-NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	50.00	Business
10/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/15/2015	KYLE JENNER/KYLE JSANTA MONIC CA	Avind Wala	XXXX-XXXXXX-31009	2.99	Business
10/16/2015	PIZZA CLUCINA WESTBURY NY	Avind Wala	XXXX-XXXXXX-31009	182.47	Business
10/17/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	7.25	Business
10/19/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/19/2015	RELIANCE COMMUNICATION NEW YORK NY	Avind Wala	XXXX-XXXXXX-31009	6.74	Business
10/20/2015	GOOGLE XGOOGLE STORAGE/GOOGLE.COM/CH CA	Avind Wala	XXXX-XXXXXX-31009	9.99	Business
10/20/2015	WESTRINGCENTRAL, INCELMONT CA	Avind Wala	XXXX-XXXXXX-31009	372.95	Business
10/21/2015	AT&T BILL PAYMENT 950DALLAS	Avind Wala	XXXX-XXXXXX-31009	642.05	Business
10/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/22/2015	LETTERSTREEM, INC SCOTTSDALE AZ	Avind Wala	XXXX-XXXXXX-31009	500.00	Business
10/23/2015	ACTI ANSWERCONNECT 8005315823 OR	Avind Wala	XXXX-XXXXXX-31009	129.98	Business
10/23/2015	PIZZA CLUCINA WESTBURY NY	Avind Wala	XXXX-XXXXXX-31009	186.31	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	8.07	Business
10/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
10/23/2015	READY REFRESH BY NESTLAFM/ORD CT	Avind Wala	XXXX-XXXXXX-31009	366.22	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	11.08	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	11.37	Business
10/23/2015	HOTEL INDIGO RIVERWASAN ANTONIO TX	Avind Wala	XXXX-XXXXXX-31009	147.03	Business
10/23/2015	INMOTION ENT SAT-1 SAN ANTONIO TX	Avind Wala	XXXX-XXXXXX-31009	29.11	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	6.07	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	16.23	Business
10/23/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	17.21	Business
10/23/2015	EZ PASS PREPAID TOLL800-333-8665 NY	Avind Wala	XXXX-XXXXXX-31009	76.00	Business
10/31/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	5.00	Business
10/31/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	6.00	Business
10/31/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	10.15	Business
10/31/2015	Vonage.Com AMERICA 866-243-4357 NJ	Avind Wala	XXXX-XXXXXX-31009	0.97	Business
11/01/2015	UBER UBER 866-578-1039 CA	Avind Wala	XXXX-XXXXXX-31009	5.25	Business
12/03/2015	APPTIX SHAREPOINT SHERIDON VA	Avind Wala	XXXX-XXXXXX-31009	399.95	Business
12/03/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Avind Wala	XXXX-XXXXXX-31009	25.00	Business
12/03/2015	YOUMAIL INC 8003740013 CA	Avind Wala	XXXX-XXXXXX-31009	5.00	Business
12/11/2015	PIZZA CLUCINA WESTBURY NY	Avind Wala	XXXX-XXXXXX-31009	202.02	Business
12/13/2015	MessageMedia Cambridge CA	Avind Wala	XXXX-XXXXXX-31009	10.20	Business
12/14/2015	TRI STATE LIMCO INC Hicksville NY	Avind Wala	XXXX-XXXXXX-31009	350.00	Business

12/14/2015	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	79.79	Business
12/16/2015	EDIBLE ARRANGEMENTS WALLINGFORD CT	Arrind Walla	XXXX-XXXXXX-31009	58.21	Business
12/17/2015	RELIANCE COMMUNICATION NEW YORK NY	Arrind Walla	XXXX-XXXXXX-31009	5.87	Business
12/18/2015	EX8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	232.46	Business
12/20/2015	GOOGLE *GOOGLE STORAGE.COM/CH CA	Arrind Walla	XXXX-XXXXXX-31009	9.99	Business
12/20/2015	METRINGCENTRAL, INOBELMONT CA	Arrind Walla	XXXX-XXXXXX-31009	372.96	Business
12/20/2015	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	14.80	Business
12/20/2015	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	15.72	Business
12/21/2015	AT&T BILL PAYMENT 95DALLAS	Arrind Walla	XXXX-XXXXXX-31009	820.47	Business
12/23/2015	METRINGCENTRAL, INOBELMONT CA	Arrind Walla	XXXX-XXXXXX-31009	84.58	Business
12/23/2015	READY REFRESH BY NESTLAFORD CT	Arrind Walla	XXXX-XXXXXX-31009	364.76	Business
12/31/2015	LETTERSTREAM, INC SCOTSDALE AZ	Arrind Walla	XXXX-XXXXXX-31009	200.00	Business
01/01/2016	ELIGIBLE API SAN FRANCISCO CA	Arrind Walla	XXXX-XXXXXX-31009	0.93	Business
01/01/2016	PAIR NETWORKS INC 04PITTSBURGH PA	Arrind Walla	XXXX-XXXXXX-31009	13.94	Business
01/02/2016	EX8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	122.45	Business
01/02/2016	EX8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	124.30	Business
01/02/2016	EX8 INC, SAN JOSE 888-898-8733 CA	Arrind Walla	XXXX-XXXXXX-31009	160.64	Business
01/02/2016	LIVPERSON, INC 8610NEW YORK NY	Arrind Walla	XXXX-XXXXXX-31009	468.00	Business
01/03/2016	ACT ANSWERCONNECT 8006315828 OR	Arrind Walla	XXXX-XXXXXX-31009	129.98	Business
01/03/2016	CONCUR DBA TRIPIT 08877-901-4960 CA	Arrind Walla	XXXX-XXXXXX-31009	48.00	Business
01/04/2016	AA AIR TICKET SALE 4DALLAS TX	Arrind Walla	XXXX-XXXXXX-31009	467.20	Business
01/04/2016	AA MISC SALE TAX FDALLAS TX	Arrind Walla	XXXX-XXXXXX-31009	157.88	Business
01/05/2016	DELTA AIR LINES ATLANTA	Arrind Walla	XXXX-XXXXXX-31009	766.20	Business
01/05/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	385.87	Business
01/05/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	435.62	Business
01/07/2016	Vantage.Com AMERICA 866-243-4357 NJ	Arrind Walla	XXXX-XXXXXX-31009	209.47	Business
01/08/2016	APPTIX SHAREPOINT SHERIDON VA	Arrind Walla	XXXX-XXXXXX-31009	399.95	Business
01/08/2016	HEALTHFORMS 800869590 FL	Arrind Walla	XXXX-XXXXXX-31009	204.60	Business
01/08/2016	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009	203.98	Business
01/09/2016	INDIAN SIZZLER 0657 NEMARK DE	Arrind Walla	XXXX-XXXXXX-31009	38.95	Business
01/09/2016	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	81.32	Business
01/12/2016	HOLIDAY INN EXPRESS TYLER TX	Arrind Walla	XXXX-XXXXXX-31009	122.10	Business
01/12/2016	LA GUARDIA LOT 001 NEW YORK NY	Arrind Walla	XXXX-XXXXXX-31009	78.00	Business
01/13/2016	MessageMedia Cambridge CA	Arrind Walla	XXXX-XXXXXX-31009	10.20	Business
01/13/2016	OFFICE SOLUTIONS INCYOSSET NY	Arrind Walla	XXXX-XXXXXX-31009	674.62	Business
01/14/2016	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	8.37	Business
01/15/2016	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009	203.44	Business
01/16/2016	RELIANCE COMMUNICATION NEW YORK NY	Arrind Walla	XXXX-XXXXXX-31009	3.03	Business
01/17/2016	UBER UBER 888-576-1039 CA	Arrind Walla	XXXX-XXXXXX-31009	5.00	Business
01/19/2016	LETTERSTREAM, INC SCOTSDALE AZ	Arrind Walla	XXXX-XXXXXX-31009	500.00	Business
01/20/2016	EZ PASS PREPAID TOLL 800-333-8855 NY	Arrind Walla	XXXX-XXXXXX-31009	39.00	Business
01/20/2016	GOOGLE *GOOGLE STORAGE.COM/CH CA	Arrind Walla	XXXX-XXXXXX-31009	25.00	Business
01/20/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arrind Walla	XXXX-XXXXXX-31009	376.65	Business
01/20/2016	METRINGCENTRAL, INOBELMONT CA	Arrind Walla	XXXX-XXXXXX-31009	985.38	Business
01/21/2016	AT&T BILL PAYMENT 95DALLAS	Arrind Walla	XXXX-XXXXXX-31009	207.09	Business
01/22/2016	PIZZA CUCINA WESTBURY NY	Arrind Walla	XXXX-XXXXXX-31009		Business

01/28/2016	MESRINGCENTRAL, INCELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	85.39	Business
01/28/2016	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	219.07	Business
01/28/2016	VIANA HOTEL & SPA WESTBURY	Arvind Walia	XXXX-XXXXXX-31009	280.85	Business
02/01/2016	EZ PASS PREPAID TOLL800-383-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	90.00	Business
02/01/2016	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	11.00	Business
02/02/2016	8X8 INC, SAN JOSE 888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	110.46	Business
02/02/2016	8X8 INC, SAN JOSE 888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.77	Business
02/02/2016	8X8 INC, SAN JOSE 888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	161.29	Business
02/02/2016	ACTI ANSWERCONNECT 8006316828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
02/02/2016	LONG ISLANDIA NY	Arvind Walia	XXXX-XXXXXX-31009	373.20	Business
02/05/2016	HOLIDAY INN EXPRESS MOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	399.36	Business
02/07/2016	Vantage Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	206.55	Business
02/08/2016	APPTIX SHAREPOINT SHERIDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
02/09/2016	YOUMAIL INC 8003742013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
02/13/2016	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
02/16/2016	RELLANCE COMMUNICATIN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	7.86	Business
02/18/2016	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
02/23/2016	GOOGLE *GOOGLE STORAGE.COMCH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
02/21/2016	AT&T BILL PAYMENT SBDALLAS	Arvind Walia	XXXX-XXXXXX-31009	989.95	Business
03/01/2016	DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
03/01/2016	PITTSBURGH PA PAIR	Arvind Walia	XXXX-XXXXXX-31009	740.12	Business
03/02/2016	888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	110.46	Business
03/02/2016	888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	161.29	Business
03/02/2016	888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.77	Business
03/02/2016	8X8 INC, SAN JOSE 888-888-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
03/02/2016	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
03/02/2016	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	60.00	Business
03/05/2016	EZ PASS PREPAID TOLL800-383-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
03/07/2016	GREEN FAX COM 00-08DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
03/08/2016	APPTIX SHAREPOINT SHERIDON VA	Arvind Walia	XXXX-XXXXXX-31009	310.00	Business
03/08/2016	BASS STREET CHOP HOLMOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	256.24	Business
03/08/2016	Vantage Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	118.56	Business
03/09/2016	SCI MOLINE,LLC 0061 MOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	38.50	Business
03/10/2016	576 LEX GARAGE NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	66.00	Business
03/10/2016	EZ PASS PREPAID TOLL800-383-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	139.01	Business
03/10/2016	MIR KS RESTAURANT NEW YORK	Arvind Walia	XXXX-XXXXXX-31009	778.20	Business
03/16/2016	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
03/16/2016	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	1,000.00	Business
03/16/2016	SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	60.00	Business
03/16/2016	EZ PASS PREPAID TOLL800-383-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	14.79	Business
03/16/2016	UBER UBER 866-578-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	17.39	Business
03/16/2016	UBER UBER 866-578-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	28.90	Business
03/16/2016	UBER UBER 866-578-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	39.00	Business
03/17/2016	EZ PASS PREPAID TOLL800-383-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
03/18/2016	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	5.99	Business
03/20/2016	GOOGLE *GOOGLE STORAGE.COMPAYHELPE CA	Arvind Walia	XXXX-XXXXXX-31009	380.80	Business
03/20/2016	MESRINGCENTRAL, INCELMONT CA	Arvind Walia	XXXX-XXXXXX-31009		Business

03/20/2016	UBER UBER 866-576-1039 CA	Amind Walla	XXXX-XXXXXX-31009	12.88	Business
03/21/2016	AT&T BILL PAYMENT 95DALLAS	Amind Walla	XXXX-XXXXXX-31009	1,706.11	Business
03/23/2016	MESSENGER CENTRAL, INC BELMONT CA	Amind Walla	XXXX-XXXXXX-31009	86.16	Business
03/25/2016	READY REFRESH BY NESSTAMFORD CT	Amind Walla	XXXX-XXXXXX-31009	5.43	Business
03/28/2016	EZ PASS PREPAID TOLL 800-333-8665 NY	Amind Walla	XXXX-XXXXXX-31009	60.00	Business
03/31/2016	SCOTTSDALE AZ	Amind Walla	XXXX-XXXXXX-31009	1,000.00	Business
03/31/2016	UBER UBER 866-576-1039 CA	Amind Walla	XXXX-XXXXXX-31009	9.23	Business
03/31/2016	UBER UBER 866-576-1039 CA	Amind Walla	XXXX-XXXXXX-31009	15.71	Business
03/31/2016	UBER UBER 866-576-1039 CA	Amind Walla	XXXX-XXXXXX-31009	24.18	Business

## Bank account debited

88,548

Mar-15	15615.94
Apr-15	12567.57
May-15	9668.19
Jun-15	13920.27
Jul-15	35976.33
Aug-16	30472.27
Sep-15	4684.67
Oct-15	8153.27
Nov-15	2494.58
Dec-15	3301.65
Jan-16	10383.89
Feb-16	8496.25
Mar-16	4356.74
Apr-16	

Total Payments made for Amex from Portek Chase account

160,092

Excess paid to be adjusted against Net assets payment

71,544

[illegible]



[illegible]



Deal fees paid

<u>Payment Date</u>	<u>Payee</u>	<u>Amount</u>
4/6/2015	Abstract Business Advisors	23,000.00
4/6/2015	GR Capital Management	23,000.00
5/11/2015	Abstract Business Advisors	23,000.00
5/11/2015	GR Capital Management	23,000.00
6/15/2015	GR Capital Management	46,000.00
7/15/2015	Abstract Business Advisors	23,000.00
7/15/2015	GR Capital Management	23,000.00
8/17/2015	Abstract Business Advisors	23,000.00
8/17/2015	GR Capital Management	23,000.00
9/21/2015	Abstract Business Advisors	23,000.00
9/21/2015	GR Capital Management	23,000.00
<b>TOTAL</b>		<b>276,000.00</b>

4:13 PM  
06/24/15  
Accrual Basis

**Porteck Corporation**  
**Balance Sheet**  
As of May 31, 2015

	Feb 28, 15		Purchased	Purchased
	Debit	Credit		
Chase Bank	35,759.38			
People's United Bank (xx6949)	10,412.70			
1200 - Accounts Receivable	2,005,838.69			
Accrued Income	746,312.66			
Prepaid Expense			222.69	
Prepaid Expense:Prepaid Software			974.18	
1499 - Undeposited Funds	7,332.85			
AHMS Computer & Equipment			162,937.50	
AHMS Computer & Equipment:Accumulated Depreciation AHMS				162,937.50
Car-Automobile			122,467.40	
Car-Automobile:Accumulated Depreciation Car-Au				122,467.40
Computers & Equipment - 2012			5,532.48	
Computers & Equipment - 2012:Acc. Depreciation - Comp Eq 12				30,396.98
Computers & Equipment - 2012:Doshi Computer Equipment			24,864.50	
Computers & Equipments			111,400.00	
Computers & Equipments:Accumulated Depreciation				111,400.00
Computers & Equipments-2003			7,422.00	
Computers & Equipments-2003:Acc. Depreciation-Comp. Equi.20				7,422.00
Computers & Equipments-2004			5,003.00	
Computers & Equipments-2004:Acc. Depreciation-Comp. Equi.20				5,003.00
Furniture & Fixtures			75,000.00	
Furniture & Fixtures:Acc. Depreciation-Furniture & F				75,000.00
PCA Computer & Equipment			92,331.25	
PCA Computer & Equipment:Accumulated Depreciation PCA				92,331.25
Software-2003			4,671.00	
Software-2003:Acc. Depreciation-Software				4,671.00
Customer List & Contracts - PCA			865,000.00	
Customer List & Contracts -AHMS			2,250,000.00	
Customer List Add'l AHMS AR			138,915.30	
Goodwill - AHMS			100,000.00	
Goodwill - AHMS:Accumulated Impairment Loss				100,000.00
Goodwill - PCA			1,450,000.00	
Trade Name				
PARCS software				
Customer contracts				
Goodwill			9,716.00	
Security Deposits				
2000 - Accounts Payable		257,988.46		
Accrued Expenses	27,828.43			
2100 - Payroll Liabilities:2102 - Accrued Payroll Liabilities		89,823.63		
Due to AHMS Add'l AR Purchase				81,033.90
Loan from/to Shareholders				(24,032.99)
Loan Payable - AHMS				592,800.59
Loan Payable - Itria Ventures				486,083.22
Loan Payable - PCA		552,699.51		
Loan Payable - Swift Financial				168,356.25
Peoples Credit Line #0010				596,184.00
3000 - Opening Bal Equity				210,000.30
3500 - Shareholder Distributions				475,691.92
3800 - Additional Paid-In Capital				500,000.00
3900 - Retained Earnings				3,261,684.09
TOTAL	2,833,484.71	900,511.60		

Type	Date	Num	P.O. #	Name	Terms	Due Date	Balance	Feb 2016	Apr 2016	Miscd
Invoice	02/11/2015	Kadon15	01/01/2015-01/31/2015	Adam Kovac, M.D.	Net 30	03/03/2015	392	5,085.67		0.00
Invoice	02/21/2014	2782	JANUARY 2014	American Radiology Services	Net 10	03/03/2014	325	429.46		0.00
Invoice	02/26/2014	2870	FEBRUARY 2014	American Radiology Services	Net 10	04/06/2014	325	512.75		0.00
Invoice	01/05/2015	3444	12/01/2014-12/31/2014	Ada-Key Martin M.D., P.C.	Due on receipt	01/05/2015	54	3,870.00		0.00
Invoice	02/13/2015	3578	01/01/2015-01/31/2015	BAB Radiology	Net 15	02/26/2015	54	5,870.18		0.00
Invoice	01/06/2015	3448	12/01/2014-12/31/2014	BAB Radiology	Net 15	01/21/2015	38	3,292.46		0.00
Payment	02/26/2015	35419	01/27/2015-02/02/2015	Berk Lyndon Hospital	Due on receipt	02/02/2015	35	(140.15)		0.00
Invoice	02/09/2015	35525	02/03/2015-02/08/2015	Brooklyn Medical Eye Associates	Due on receipt	02/09/2015	19	147.05		0.00
Invoice	02/16/2015	35725	02/10/2015-02/16/2015	Brooklyn Medical Eye Associates	Due on receipt	02/16/2015	12	335.21		0.00
Invoice	02/23/2015	35856	02/17/2015-02/23/2015	Brooklyn Medical Eye Associates	Due on receipt	02/23/2015	5	172.94		0.00
Payment	02/11/2015	3468128	01/30/2015-01/31/2015	Brooklyn Medical Eye Associates	Net 30	03/13/2015	3	(31.15)		0.00
Invoice	02/11/2015	R038	01/01/2015-01/31/2015	Dank Ruppert, M.D.	Net 10	02/21/2015	7	8,512.35		0.00
Invoice	02/11/2014	3138	01/01/2014-01/31/2014	Doctors United Inc.	Due on receipt	08/11/2014	201	105.15		0.00
Invoice	01/01/2015	33587	01/01/2015-01/31/2015	Doctors United Inc.	Due on receipt	02/11/2015	17	27,714.83		0.00
Invoice	01/01/2015	3739	DOCUMEDIC Reconciliation	Doctors United Inc.	Due on receipt	01/01/2015	58	21,060.00		0.00
Invoice	02/11/2015	3741	01/01/2015-01/31/2015	Doctors United Inc./GFS Medical P.C.	Due on receipt	01/01/2015	58	3,341.25		0.00
Invoice	02/11/2015	3580	01/01/2015-01/31/2015	Doctors United Inc./Greater NY PT & Chiropractic PLLC	Due on receipt	02/11/2015	17	2,656.61		0.00
Invoice	01/01/2015	3742	GNYPLLC Reconciliation	Doctors United Inc./Greater NY PT & Chiropractic PLLC	Due on receipt	02/11/2015	17	3,807.16		0.00
Invoice	02/11/2015	3569	01/01/2015-01/31/2015	Doctors United Inc./Jeyram Medical PC	Due on receipt	01/01/2015	58	26,979.55		0.00
Invoice	01/01/2015	3745	JAYVGAAL Reconciliation	Doctors United Inc./Jeyram Medical PC	Due on receipt	02/11/2015	17	2,671.25		0.00
Invoice	02/11/2015	35871	01/01/2015-01/31/2015	Doctors United Inc./Mid-Hudson Comprehensive Medical & Diagno	Due on receipt	02/11/2015	58	1,982.92		0.00
Invoice	01/01/2015	3746	MIDHUTSON Reconciliation	Doctors United Inc./Mid-Hudson Comprehensive Medical & Diagno	Due on receipt	01/01/2015	17	2,436.25		0.00
Invoice	02/26/2014	3214	01/01/2014-01/31/2014	Deals Diagnostic	Due on receipt	08/28/2014	184	75,350.00		0.00
Invoice	12/31/2014	3481	11/01/2014-11/30/2014	Deals Diagnostic	Due on receipt	12/31/2014	59	111,668.20		0.00
Invoice	02/26/2014	2875	02/01/2014-02/26/2014	Deals Diagnostic	Due on receipt	03/31/2014	334	43,000.00		0.00
Invoice	02/26/2014	2786	01/01/2014-01/31/2014	Deals Diagnostic	Due on receipt	02/26/2014	387	38,372.24		0.00
Invoice	06/30/2014	3095	05/01/2014-05/31/2014	Deals Diagnostic	Due on receipt	06/30/2014	243	31,087.66		0.00
Invoice	02/26/2015	3587	01/01/2015-01/31/2015	Deals Diagnostic	Due on receipt	01/30/2015	29	237,145.55		0.00
Invoice	01/30/2015	3582	12/01/2014-12/31/2014	Deals Diagnostic	Due on receipt	02/26/2015	29	80,000.00		0.00
Invoice	05/31/2014	3025	04/01/2014-04/30/2014	Deals Diagnostic	Due on receipt	01/03/2015	29	211,754.11		0.00
Invoice	05/31/2014	3024	04/01/2014-04/30/2014	Deals Diagnostic	Due on receipt	05/31/2014	273	50,000.00		0.00
Invoice	04/30/2014	2954	03/31/2014-03/31/2014	Deals Diagnostic	Due on receipt	04/30/2014	273	1,837.26		0.00
Invoice	11/30/2014	3391	10/31/2014-10/31/2014	Deals Diagnostic	Due on receipt	06/30/2014	304	1,384.48		0.00
Invoice	03/31/2014	2876	02/29/2014-02/28/2014	Deals Diagnostic	Due on receipt	11/30/2014	30	1,267.46		0.00
Invoice	03/30/2014	3275	03/01/2014-02/28/2014	Deals Diagnostic	Due on receipt	03/31/2014	354	1,170.58		0.00
Invoice	07/30/2014	3153	06/01/2014-06/30/2014	Deals Diagnostic	Due on receipt	03/30/2014	151	821.46		0.00
Invoice	02/11/2015	DK023	01/01/2015-01/31/2015	Dev Koker, M.D.	Due on receipt	07/30/2014	213	531.60		0.00
Invoice	01/12/2015	DK022	12/01/2014-12/31/2014	Dev Koker, M.D.	Net 30	02/13/2015	17	2,729.94		0.00
Invoice	12/04/2014	3419	11/01/2014-11/30/2014	Dev Koker, M.D.	Net 30	02/11/2015	55	2,476.77		0.00
Invoice	01/12/2015	EL148	01/01/2015-01/31/2015	Eastern UJ CRNA Services	Net 30	01/03/2015	57	1,326.93		0.00
Invoice	01/12/2015	EL148	12/01/2014-12/31/2014	Eastern UJ CRNA Services	Net 30	02/11/2015	57	1,462.38		0.00
Invoice	12/30/2014	EL146	11/01/2014-11/30/2014	Eastern UJ CRNA Services	Net 30	02/11/2015	57	8,988.07		0.00
Invoice	01/11/2015	EL146	12/01/2014-12/31/2014	Eastern UJ CRNA Services	Net 30	01/02/2015	57	3,481.09		0.00
Invoice	01/12/2015	EL146	12/01/2014-12/31/2014	Eastern UJ Physicians Services	Net 30	02/13/2015	17	4,539.31		0.00
Invoice	12/30/2014	EL146	11/01/2014-11/30/2014	Eastern UJ Physicians Services	Net 30	02/11/2015	17	6,569.56		0.00
Invoice	01/01/2015	3067FCA	12/01/2014-12/31/2014	Essman UJ Physicians Services	Net 30	01/02/2015	57	6,919.32		0.00
Invoice	01/01/2015	3067FCA	11/01/2015-01/31/2015	Essman UJ Physicians Services	Net 30	02/13/2015	57	3,057.87		0.00
Payment	02/23/2015	30033	01/01/2015-01/31/2015	Frank Singer, M.D.	Net 30	02/13/2015	15	1,465.18		0.00
Payment	02/23/2015	30156	JANUARY 2014	Frank Singer, M.D.	(305.83)					0.00
Invoice	02/01/2014	201-42034	01/01/2015-01/31/2015	Forster Neurosurgery, PLLC	Due on receipt	02/01/2014	392	135.00		0.00
Invoice	02/20/2015	3545	01/01/2015-01/31/2015	Forster Neurosurgery, PLLC	Due on receipt	02/02/2015	26	5,653.96		0.00
Invoice	01/12/2015	B151045	01/01/2015-01/31/2015	Gillian Shepherd, M.D./Daniel Butten, M.D	Net 30	02/13/2015	17	2,511.70		0.00
Invoice	01/13/2015	12234	12/01/2014-12/31/2014	Gillian Shepherd, M.D./Daniel Butten, M.D	Net 30	02/11/2015	17	18,657		0.00
Invoice	01/12/2015	LAB032	12/01/2014-12/31/2014	Gregory Lanzetta, M.D.	Net 30	02/11/2015	17	54,675		0.00
Invoice	02/01/2015	20150058	Hospital for Special Surgery/ISS Ortho	Net 30	03/10/2015	17	1,021.00		0.00	
Invoice	02/11/2015	20150058	Hospital for Special Surgery/ISS Ortho	Net 30	03/10/2015	17	54,675		0.00	
Payment	02/11/2015	20150058	Hospital for Special Surgery/ISS Ortho	Net 30	03/10/2015	17	54,675		0.00	
Payment	02/11/2015	20150058	Hospital for Special Surgery/ISS Ortho	Net 30	03/10/2015	17	54,675		0.00	
Invoice	02/11/2015	3577	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/22/2015	5	(280.56)		0.00
Invoice	01/12/2015	3571	12/01/2014-12/31/2014	Huntington Medical Group	Net 10	01/22/2015	37	6,604.12		0.00
Invoice	02/11/2015	3568	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/21/2015	7	8,980.47		0.00
Invoice	01/16/2015	3523	12/01/2014-12/31/2014	Huntington Medical Group	Net 10	01/16/2015	33	6,420.58		0.00
Invoice	02/06/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	14,434.25		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	3,001.74		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	295.10		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	15,801.95		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	6,522.89		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	2,527.97		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	5,983.85		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	2,588.78		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	4,316.96		0.00
Invoice	02/11/2015	3553	01/01/2015-01/31/2015	Huntington Medical Group	Net 10	02/06/2015	22	4,316.96		0.00



Invoice	01/31/2015	3532	12/01/2014-12/31/2014	Ti-State Imaging Consultants LLC	Due on receipt	01/31/2015	28	330.85	0.00	2,221.27
Invoice	02/11/2015	15006	01/01/2015-01/31/2015	Ti-State Imaging Consultants LLC	Net 30	02/11/2015		4,482.45	0.00	
Invoice	02/09/2015	20180072	January 2015	University of Medicine and Dentistry NJ/Neuro Surgery	Net 30	03/01/2015		800.00	0.00	
Invoice	02/07/2015	20180056	January 2015	University of Medicine and Dentistry NJ/Neuro Surgery	Net 75	03/07/2015		551.50	0.00	
Payment	02/09/2015	247257		University of Medicine and Dentistry NJ/Neurology				(382.00)	0.00	
	03/31/2015	3549		DoctH Balance due as of April 5 2015 that relate to October 2015 and Prior					625.51	2,221.27
	03/31/2015	3550		DoctH Diagnostic					350.00	200,433.95
	10/09/2015	INV-200121		DoctH Diagnostic						
	11/13/2015	INV-200504		DoctH Diagnostic						
	04/30/2015	3756		Elite Imaging						22,594.00
	05/24/2015	3948		Elite Imaging						127,218.33
	07/13/2015	4008		Elite Imaging						50,159.00
	04/30/2015	3756		Write off on Elite Imaging Balances due as of April 5 2015 that relate to October 2015 and Prior						
	05/24/2015	3948		Elite Imaging						1,758.18
	07/13/2015	4008		Elite Imaging						9,518.35
	04/30/2015	3756		Elite Imaging						21,657.55
	05/24/2015	3948								
	07/13/2015	4008								
				Total				2,005,838.69	411,716.84	13,447.81
				Uncollected %				21.20%		





MDA Income	February 2015	Invoice	03/01/2015-20150117	February 2015	Hospital for Special Surgery/HSS Office	Eligibility & Authorization Services	1,021.00
MDA Income	February 2015	Invoice	03/01/2015-20150111	February 2015	Hospital for Special Surgery/HSS Office	Eligibility & Authorization Services	602.00
MDA Income	February 2015	Invoice	03/01/2015-20150112	February 2015	St. Barnabas Hospital	Eligibility & Authorization Services	787.00
MDA Income	February 2015	Invoice	03/01/2015-20150117	February 2015	Queens Arthroscopy and Sports Medicine/Queens Arthroscopy MDA	Eligibility & Authorization Services	77.00
MDA Income	February 2015	Invoice	03/01/2015-20150083	February 2015	Hospital for Special Surgery	Eligibility & Authorization Services	269.00
MDA Income	February 2015	Invoice	03/01/2015-20150088	February 2015	David Mayman	Eligibility & Authorization Services	155.00
MDA Income	February 2015	Invoice	03/01/2015-20150087	February 2015	Jean Kennedy	Eligibility & Authorization Services	78.00
MDA Income	February 2015	Invoice	03/01/2015-20150108	February 2015	Medina Surgical	Eligibility & Authorization Services	774.25
MDA Income	February 2015	Invoice	03/01/2015-20150113	February 2015	New York Spine Medicine	Eligibility & Authorization Services	192.50
MDA Income	February 2015	Invoice	03/01/2015-20150094	February 2015	Steven Murphy	Eligibility & Authorization Services	75.00
MDA Income	February 2015	Invoice	03/01/2015-20150094	February 2015	University Diagnostic Testing LLC	Eligibility & Authorization Services	75.00
MDA Income	February 2015	Invoice	03/01/2015-20150016	February 2015	William Street Practice	Eligibility & Authorization Services	159.00
MDA Income	February 2015	Deposit	03/05/2015-PA/PAL	February 2015	MD/Manhattan	PA/PAL TRANSFER PPD ID: PA/PAL/SD1	5,597.15
MDA Income	February 2015	Deposit	03/17/2015-PA/PAL	February 2015	MD/Manhattan	PA/PAL TRANSFER PPD ID: PA/PAL/SD1	4,700.00
MDA Income	February 2015	Invoice	03/02/2015-53585	February 2015	Brooklyn Medical Spine Associates	Medical Billing Services for DOS starting from January 1, 2013	648.97
MDA Income	February 2015	Invoice	03/02/2015-53586	February 2015	Brooklyn Medical Spine Associates	CPT 20015 Code \$20.44 & LUX \$48.09	4.04
MDA Income	February 2015	Invoice	03/02/2015-53613	February 2015	Brooklyn Medical Spine Associates	Medical Claims Processing per Procedure Bill	6.00
MDA Income	February 2015	Invoice	03/02/2015-5360	February 2015	New York Spine Care	Medical Billing Services for the period: 02/01/2015-02/28/2015	1,618.85
MDA Income	February 2015	Invoice	03/02/2015-53601	February 2015	Henn Care Medical Clinic PC	Medical Billing Services for the following period: 02/01/2015-02/28/2015	7,394.51
MDA Income	February 2015	Invoice	03/02/2015-53601	February 2015	Henn Care Medical Clinic PC	Medical Billing for the period: 02/01/2015-02/28/2015	7,361.12
MDA Income	February 2015	Invoice	03/02/2015-53589	February 2015	Genetics Association of New Jersey	Direct Patient Payments	-420.85
MDA Income	February 2015	Invoice	03/02/2015-53582	February 2015	Adams-Kay Martin M.D., P.C.	Direct Patient Payments	-71.78
MDA Income	February 2015	Invoice	03/02/2015-53582	February 2015	Adams-Kay Martin M.D., P.C.	Commercial, Government, and all other collections exclusive of Medicaid	-14.55
MDA Income	February 2015	Invoice	03/02/2015-53603	February 2015	Paul Kellerman	Direct Patient Payments	2,220.91
MDA Income	February 2015	Invoice	03/04/2015-5304	February 2015	Queens Arthroscopy and Sports Medicine	Medical Billing Services (Excluding Medicaid Collections)	2,209.42
MDA Income	February 2015	Invoice	03/04/2015-5304	February 2015	Queens Arthroscopy and Sports Medicine	Medical Claims Processing per Procedure Bill	34.00
MDA Income	February 2015	Invoice	03/04/2015-5308	February 2015	Internal Medicine Associates	Medical Billing Services for the period: 02/01/2015-02/28/2015	302.61
MDA Income	February 2015	Invoice	03/04/2015-5311	February 2015	Real Medical Health P.C.	Transcription Services for the billing period: 02/01/2015-02/28/2015	2,881.80
MDA Income	February 2015	Invoice	03/04/2015-5312	February 2015	Queens Medical Pavilion	Transcription Services for the billing period: 02/01/2015-02/28/2015	358.20
MDA Income	February 2015	Invoice	03/04/2015-5313	February 2015	Spelling Radiology P.C.	Procedures for 02/01/2015-02/28/2015	4,400.00
MDA Income	February 2015	Invoice	03/04/2015-5313	February 2015	Spelling Radiology P.C.	Total Amount of Hours Spent for the period: 02/01/2015-02/28/2015	325.00
MDA Income	February 2015	Invoice	03/04/2015-5314	February 2015	Spelling Radiology P.C.	New Patient Laser Ablation Procedures	1,000.00
MDA Income	February 2015	Invoice	03/04/2015-5314	February 2015	Madison Physical Medicine P.C.	Patient Consent & Code Testing	628.00
MDA Income	February 2015	Invoice	03/04/2015-5315	February 2015	John Gubler, MD & C.	Total Amount of Hours Spent for the period: 02/01/2015-02/28/2015	628.00
MDA Income	February 2015	Invoice	03/04/2015-5315	February 2015	Spelling Radiology P.C.	Commercial, Government, and all other collections exclusive of Medicaid	1,000.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Overhead Cost Processing Fee for Invoice# 5813	54.75
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Private Processed Claims for 02/01/2015-02/28/2015	18.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	900.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	841.15
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	1,268.48
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	13,081.51
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	5,895.31
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	3,174.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	22.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	5,572.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	3,045.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	2,229.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	19,573.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	682.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	50,000.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	152,000.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	-50,000.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	-481.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	1,201.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	2,070.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	3,105.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	54,804.00
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	16,982.50
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	2,458.35
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	6,785.20
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	3.15
MDA Income	February 2015	Invoice	03/05/2015-5316	February 2015	MD/STAR	Medicaid & Medicaid Collections for the period: 02/01/2015-02/28/2015	77.54

PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	115-Sono Imaging Consultants LLC
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	MEISTRAR
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Tasha Plante Surgery
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Kevin Chu, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Adam Keller, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Justin B. Wyman, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Dan Walker, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Ross Cooperman, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	David Rappaport, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Kenneth French, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Joseph Daniels, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	James Brady, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Shen Chenyang, C.R.N.A.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Paragon Emergency Medicine
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Peter Newman, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Jimmy Sung, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Frank Aspinwall, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Pink Avenue Aesthetic Surgery
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Elan Singer, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Mark Schwartz, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Johnston, Gerald, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Scott Newman
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	John E. Swenson, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Jeremiah Friedman, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Melvin L. Pines, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Yael Huhns, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Marionettes Medical Center
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Eastern U. Physicians Services
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Eastern U. Physicians Services
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	James Pearson, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Gillian Shapiro, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Andrew Kowman
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Holger Chen, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	John Chiana
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Lloyd Doyle, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	G. Courtney Houston, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	The Bradlow Center for Plastic Surgery
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Edmund K. Kwon, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Marionettes Medical Center
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Walid Nassef, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Advanced Plastic Surgery
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Robert Stein, M.D.
PCA Revenue	February 2015	Invoice	02/01/2015-02/28/2015	Steven Lefkowitz Baker, M.D.

Medical Billing & Collection Services for the month of February of 2015	468.57
Actuals Collections over 30 days after DOS for the period: 02/01/2015-02/28/2015	12,405.49
Total AR Collections for the period: 02/01/2015-02/28/2015	120.20
Commissions Due on attached Receipts (\$175,458.72)	8,994.35
Total AR Collections for the period: 02/01/2015-02/28/2015	5,734.20
Commissions due on receipts (\$7,315.82)	670.35
Total AR Collections for the period: 01/28/2015-02/02/2015	382.24
Total AR Collections for the period: 02/03/2015-02/02/2015	824.00
Total AR Collections for the period: 02/01/2015-02/27/2015	1,755.02
Total AR Collections for the period: 02/01/2015-02/27/2015	1,065.18
Total AR Collections for the period: 02/01/2015-02/27/2015	4,810.84
Total AR Collections for the period: 02/01/2015-02/27/2015	5,822.80
Total AR Collections for the period: 01/28/2015-02/27/2015	378.82
Total AR Collections for the period: 01/28/2015-02/27/2015	8,951.04
Commissions due on attached Receipts (\$2,073.81)	154.42
Total AR Collections for the period: 02/01/2015-02/27/2015	7,524.07
Total AR Collections for the period: 02/01/2015-02/27/2015	15,046.80
Total AR Collections for the period: 01/28/2015-02/02/2015	854.04
Total AR Collections for the period: 02/01/2015-02/27/2015	428.20
Total AR Collections for the period: 01/21/2015-02/11/2015	1,265.46
Total AR Collections for the period: 02/01/2015-02/02/2015	270.83
Total AR Collections for the period: 02/01/2015-02/02/2015	8,108.55
Commissions due on attached Receipts (\$97,554.09)	5,435.44
Total AR Collections for the period: 02/01/2015-02/27/2015	4,017.24
Total AR Collections for the period: 02/01/2015-02/27/2015	3,410.87
Total AR Collections for the period: 02/01/2015-02/27/2015	623.23
Commissions due on attached Receipts (\$2,287.42)	7,981.15
Total AR Collections for the period: 02/01/2015-02/27/2015	4,991.82
Total AR Collections for the period: 02/01/2015-02/27/2015	1,303.92
Total AR Collections for the period: 02/01/2015-02/27/2015	2,253.44
Commissions due on attached Receipts (\$75,523.49)	4,599.55
Total AR Collections for the period: 02/01/2015-02/27/2015	3,411.18
Total AR Collections for the period: 01/05/2015-02/27/2015	154.24
Commissions due on attached Receipts (\$153,757.29)	5,071.92
Total AR Collections for the period: 02/01/2015-02/27/2015	1,020.25
Total AR Collections for the period: 02/01/2015-02/27/2015	732.81
Total AR Collections for the period: 02/01/2015-02/27/2015	4,103.81
Total AR Collections for the period: 01/29/2015-02/16/2015	85.60
Commissions for November 1%	91.18
	174.31
	103.25
	84.18
	4,239.20

738,895.16

2,990.70

2,578.37

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Type	Date	Num	Name	Due Date	Open Balance	in Balance as of Apr 5 2
BIII	12/31/2014	115988	Abrams Fensterman	01/30/2015	1,250.00	1,250.00
BIII	11/30/2014	114851	Abrams Fensterman	12/30/2014	1,960.00	1,960.00
BIII	10/31/2014	113541	Abrams Fensterman	11/30/2014	2,500.00	2,500.00
BIII	08/31/2014	111039	Abrams Fensterman	09/30/2014	2,500.00	0.00
BIII	09/30/2014	112491	Abrams Fensterman	10/30/2014	4,920.00	0.00
BIII	02/28/2015	150694886	Acc Business	04/26/2015	1,338.51	0.00
BIII	04/27/2014	141004886	Acc Business	05/27/2014	1,338.51	0.00
BIII	12/11/2014	0000119	Adaptive Graphics (P.C.A.)	12/21/2014	500.00	0.00
BIII	02/28/2015	028324	Aflac New York	03/15/2015	1,037.92	0.00
BIII	01/28/2015	004895	Aflac New York	02/15/2015	877.32	0.00
BIII	08/14/2013	39041	Alliant Group, LP	07/14/2013	4,509.30	0.00
BIII	02/25/2015	30082623-1028	Aon Service Corporation	03/07/2015	20,190.71	0.00
BIII	01/28/2015	30082623-1013	Aon Service Corporation	02/07/2015	20,190.71	0.00
BIII	02/04/2015	309521	Associated Supply Company	03/21/2015	75.00	0.00
BIII	02/16/2015	6150	Atlantic Imaging, LLC	02/26/2015	3,031.93	0.00
BIII	01/31/2015	2015-01P	Avramych Consulting Inc.	03/10/2015	950.00	0.00
BIII	02/28/2015	2015-02P	Avramych Consulting Inc.	03/30/2015	850.00	0.00
BIII	12/31/2014	2014-12P	Avramych Consulting Inc.	02/07/2015	850.00	0.00
BIII	01/29/2015	01292015	Bibi Pillay	02/28/2015	2,333.33	0.00
BIII	02/28/2015	03272015	Bibi Pillay	03/30/2015	2,333.33	0.00
BIII	12/29/2014	12292014	Bibi Pillay	01/28/2015	2,333.33	0.00
BIII	01/30/2015	1302015	Christine Cohen	01/30/2015	83.17	0.00
BIII	02/23/2015	02232015	Christine Cohen	02/23/2015	2,365.47	0.00
BIII	12/31/2014	12312014	Christine Cohen	12/31/2014	1,340.66	0.00
BIII	01/31/2015	8120085286	Cintas	03/10/2015	480.98	0.00
BIII	02/28/2015	8120085287	Cintas	03/30/2015	240.84	0.00
BIII	02/23/2015	10546	Courtesy Express	02/28/2015	37.80	0.00
BIII	02/01/2015	107376	Criteria, LLC	03/03/2015	8,265.00	8,265.00
BIII	02/01/2015	91872	Dealers First Financial L.L.C	02/10/2015	553.99	0.00
BIII	02/20/2015	140	Declma Cloud Technologies Inc	03/01/2015	2,000.00	0.00
BIII	02/07/2015	77791259	Dell Financial Services-001-6566892-000	02/17/2015	5,323.58	0.00
BIII	01/31/2015	150783	Diamond Healthcare Communications	03/04/2015	1,150.24	0.00
BIII	02/28/2015	153635	Diamond Healthcare Communications	04/01/2015	298.26	0.00
BIII	12/31/2014	149223	Diamond Healthcare Communications	02/01/2015	640.07	0.00
BIII	12/01/2014	147065	Diamond Healthcare Communications	12/31/2014	1,728.88	0.00
BIII	02/28/2015	64/2015	E4E HealthCare Business Services (PCA)	03/27/2015	1,373.00	0.00
BIII	01/31/2015	23/2015	E4E HealthCare Business Services (PCA)	02/17/2015	992.00	0.00
BIII	02/09/2015	2656113	Element Financial Corp.	03/01/2015	686.04	0.00
BIII	01/22/2015	2639862	Element Financial Corp.	02/15/2015	2,137.28	0.00
BIII	02/24/2015	2663800	Element Financial Corp.	02/15/2015	2,137.28	0.00
BIII	01/31/2015	424401	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424404	Emdeon	02/28/2015	260.00	0.00
BIII	01/31/2015	424403	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424416	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424297	Emdeon	02/28/2015	350.00	0.00
BIII	01/31/2015	424298	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424294	Emdeon	02/28/2015	140.00	0.00
BIII	01/31/2015	424293	Emdeon	02/28/2015	770.00	0.00
BIII	01/31/2015	424407	Emdeon	02/28/2015	500.00	0.00
BIII	01/31/2015	424316	Emdeon	02/28/2015	260.00	0.00
BIII	01/31/2015	424311	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424308	Emdeon	02/28/2015	350.00	0.00
BIII	01/31/2015	424309	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015	424791	Emdeon	02/28/2015	130.00	0.00

BIII	01/31/2015 424332	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 424328	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 424327	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 424320	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 424312	Emdeon	02/28/2015	770.00	0.00
BIII	01/31/2015 424295	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 424317	Emdeon	02/28/2015	260.00	0.00
BIII	01/31/2015 424402	Emdeon	02/28/2015	130.00	0.00
BIII	01/31/2015 417924	Emdeon	03/02/2015	754.70	0.00
BIII	01/31/2015 421299	Emdeon	03/02/2015	420.00	0.00
BIII	01/31/2015 421679	Emdeon	03/02/2015	140.00	0.00
BIII	02/28/2015 435602	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435597	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435622	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435618	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435615	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435604	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435603	Emdeon	03/10/2015	770.00	0.00
BIII	02/28/2015 435592	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435590	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435555	Emdeon	03/10/2015	210.00	0.00
BIII	02/28/2015 435584	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435606	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435577	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435580	Emdeon	03/10/2015	350.00	0.00
BIII	02/28/2015 438773	Emdeon	03/10/2015	70.00	0.00
BIII	02/28/2015 435572	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435574	Emdeon	03/10/2015	260.00	0.00
BIII	02/28/2015 435576	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435581	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435583	Emdeon	03/10/2015	350.00	0.00
BIII	02/28/2015 435587	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435586	Emdeon	03/10/2015	140.00	0.00
BIII	02/28/2015 435578	Emdeon	03/10/2015	770.00	0.00
BIII	02/28/2015 435589	Emdeon	03/10/2015	260.00	0.00
BIII	02/28/2015 435598	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435579	Emdeon	03/10/2015	130.00	0.00
BIII	02/28/2015 435595	Emdeon	03/30/2015	350.00	0.00
BIII	02/28/2015 430242	Emdeon	03/30/2015	866.70	0.00
BIII	02/28/2015 438641	Emdeon	03/30/2015	420.00	0.00
BIII	02/28/2015 438646	Emdeon	03/30/2015	140.00	0.00
BIII	12/31/2014 410927	Emdeon	01/29/2015	770.00	0.00
BIII	12/31/2014 410914	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410898	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 405201	Emdeon	01/30/2015	878.13	0.00
BIII	12/31/2014 410906	Emdeon	01/30/2015	260.00	0.00
BIII	12/31/2014 410908	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410907	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410918	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410935	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410952	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410922	Emdeon	01/30/2015	260.00	0.00
BIII	12/31/2014 410897	Emdeon	01/30/2015	130.00	0.00
BIII	12/31/2014 410893	Emdeon	01/30/2015	770.00	0.00
BIII	12/31/2014 410901	Emdeon	01/30/2015	130.00	0.00

Bill	12/31/2014 410889	Emdeon	01/30/2015	140.00	0.00
Bill	12/31/2014 410911	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410928	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410925	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410933	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410930	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410936	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410923	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410934	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410926	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414031	Emdeon	01/30/2015	70.00	0.00
Bill	12/31/2014 410956	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414118	Emdeon	01/30/2015	210.00	0.00
Bill	12/31/2014 410912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410947	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 411912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414144	Emdeon	01/30/2015	140.00	0.00
Bill	01/31/2015 421335	Emdeon	02/10/2015	70.00	0.00
Bill	01/31/2015 424405	Emdeon	02/10/2015	630.00	0.00
Bill	01/31/2015 424298	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 424300	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 421654	Emdeon	02/10/2015	210.00	0.00
Bill	11/30/2014 398195	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401431	Emdeon	12/30/2014	210.00	0.00
Bill	11/30/2014 398182	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398532	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398188	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398166	Emdeon	12/30/2014	260.00	0.00
Bill	11/30/2014 399351	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401454	Emdeon	12/30/2014	140.00	0.00
Bill	11/30/2014 398198	Emdeon	12/31/2014	260.00	0.00
Bill	12/01/2014 398172	Emdeon	12/31/2014	130.00	0.00
Bill	12/01/2014 398180	Emdeon	12/31/2014	130.00	0.00
Bill	12/31/2014 410894	Emdeon	01/10/2015	560.00	0.00
Bill	12/31/2014 410902	Emdeon	01/10/2015	630.00	0.00
Bill	12/31/2014 411090	Emdeon	01/10/2015	130.00	0.00
Bill	12/31/2014 4522	Evans Marketing, Inc.	05/01/2015	100.38	0.00
Bill	12/31/2014 4523	Evans Marketing, Inc.	05/01/2015	953.22	0.00
Bill	12/31/2014 4506	Evans Marketing, Inc.	02/04/2015	2,535.18	0.00
Bill	01/31/2015 246	Excel Computer Network	03/03/2015	7,650.00	0.00
Bill	02/28/2015 247	Excel Computer Network	04/01/2015	6,449.00	0.00
Bill	12/31/2014 245	Excel Computer Network	01/31/2015	8,986.00	0.00
Bill	12/01/2014 244	Excel Computer Network	12/11/2014	10,936.00	0.00
Bill	02/23/2015 2-947-32425	Fed Ex	03/10/2015	155.90	0.00
Bill	01/26/2015 2-918-28378	Fed Ex	02/10/2015	157.41	0.00
Bill	02/02/2015 88245	Fuoco Group	03/04/2015	1,250.00	0.00
Bill	12/30/2014 87725	Fuoco Group	01/29/2015	5,000.00	2,500.00
Bill	01/05/2015 87791	Fuoco Group	02/04/2015	1,250.00	0.00
Bill	11/03/2014 87032	Fuoco Group	12/03/2014	1,250.00	0.00
Bill	02/16/2015 1502163	Green Office Solutions (PCA)	03/03/2015	226.48	0.00
Bill	02/27/2015 1502279	Green Office Solutions (PCA)	03/14/2015	107.80	0.00
Bill	01/21/2015 1501211	Green Office Solutions (PCA)	02/05/2015	65.18	0.00
Bill	01/30/2015 1501305	Green Office Solutions (PCA)	02/14/2015	99.85	0.00
Bill	02/11/2015 1502112	Green Office Solutions (PCA)	02/26/2015	367.15	0.00
Bill	02/28/2015 8973	Harmony Health Care IT (PCA)	03/12/2015	870.70	0.00

BIII	02/01/2015 8644	Harmony Health Care IT (PCA)	02/01/2015	59.95	0.00
BIII	01/31/2015 8646	Harmony Health Care IT (PCA)	02/12/2015	655.55	0.00
BIII	02/27/2015 8497	Harmony Health Care IT (PCA)	02/27/2015	4,000.00	0.00
BIII	01/01/2015 8421	Harmony Health Care IT (PCA)	01/01/2015	59.95	0.00
BIII	12/31/2014 8422	Harmony Health Care IT (PCA)	01/12/2015	814.40	0.00
BIII	07/03/2014 0002485	H-DOX	07/03/2014	1,800.00	0.00
BIII	10/31/2014 0002497	H-DOX	11/10/2014	1,440.00	0.00
BIII	02/28/2015 961	IHCFA LLC	03/30/2015	3,205.00	0.00
BIII	01/31/2015 15D0173283	IVANS, INC.	03/02/2015	66.80	0.00
BIII	02/28/2015 15D0173396	IVANS, INC.	04/02/2015	66.80	0.00
BIII	01/31/2015 31530	J2 Global Communications	03/02/2015	148.50	0.00
BIII	02/28/2015 32104	J2 Global Communications	03/30/2015	151.30	0.00
BIII	02/28/2015 2252015	Jessica Lydon	03/10/2015	116.00	0.00
BIII	02/05/2015 2418701134	Lackmann Culinary Services	02/05/2015	7.50	0.00
BIII	01/01/2015 2418701109	Lackmann Culinary Services	01/01/2015	22.64	0.00
BIII	01/01/2015 2418701114	Lackmann Culinary Services	01/11/2015	6.35	0.00
BIII	01/22/2015 2418701122	Lackmann Culinary Services	01/22/2015	13.58	0.00
BIII	11/13/2014 2418701075	Lackmann Culinary Services	11/13/2014	6.79	0.00
BIII	11/20/2014 2418701082	Lackmann Culinary Services	11/20/2014	17.26	0.00
BIII	11/27/2014 2418701086	Lackmann Culinary Services	11/27/2014	12.82	0.00
BIII	02/18/2015 31281	Long Island Office Equipment (PCA)	03/10/2015	203.67	0.00
BIII	01/28/2015 31271	Long Island Office Equipment (PCA)	02/17/2015	323.50	0.00
BIII	02/16/2015 13048914	Marlin Business Bank (PCA)	02/16/2015	320.45	0.00
BIII	01/19/2015 12980968	Marlin Business Bank (PCA)	01/19/2015	408.95	0.00
BIII	01/30/2015 8908947	Medical Arts Press (PCA)	02/09/2015	185.71	0.00
BIII	01/20/2015 8872653	Medical Arts Press (PCA)	02/19/2015	195.48	0.00
BIII	02/28/2015 5095	Michael A. Markowitz P.C.	03/02/2015	5,472.64	0.00
BIII	02/28/2015 5117	Michael A. Markowitz P.C.	03/31/2015	17.42	0.00
BIII	02/28/2015 5118	Michael A. Markowitz P.C.	03/31/2015	33.98	0.00
BIII	02/17/2015 NYAR77945	Neopost	03/19/2015	42.36	0.00
BIII	02/20/2015 02202015	Optimum Business #07801-488474	03/07/2015	288.25	0.00
BIII	01/31/2015 18103116	Optimum Lightpath #46874	03/03/2015	3,022.16	0.00
BIII	02/28/2015 18225117	Optimum Lightpath #46874	03/31/2015	3,030.23	0.00
BIII	02/28/2015 1001121	Panacea	03/13/2015	900.00	0.00
BIII	01/30/2015 01302015	PC Advantage Inc.	01/30/2015	742.90	0.00
BIII	02/20/2015 02202015	PC Advantage Inc.	02/20/2015	1,315.69	0.00
BIII	01/31/2015 0212015	Pitney Bowes (PCA)	03/10/2015	1,941.59	0.00
BIII	02/28/2015 0312015	Pitney Bowes (PCA)	03/21/2015	1,254.48	0.00
BIII	12/31/2014 0112015	Pitney Bowes (PCA)	02/08/2015	1,594.71	0.00
BIII	02/26/2015 022615	PSEG (PCA)	03/08/2015	356.13	0.00
BIII	02/26/2015 02262015	PSEG (PCA)	03/08/2015	355.51	0.00
BIII	01/23/2015 01232015	PSEG (PCA)	02/02/2015	342.69	0.00
BIII	01/23/2015 012315	PSEG (PCA)	02/15/2015	343.31	0.00
BIII	02/20/2015 172	Ramatech	02/20/2015	6,000.00	0.00
BIII	02/18/2015 MM11899	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	410.99	0.00
BIII	02/18/2015 MM11898	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	618.48	0.00
BIII	02/25/2015 18633	Ringhoff's Fuel Oil Co, Inc (PCA)	03/26/2015	238.92	0.00
BIII	02/25/2015 18632	Ringhoff's Fuel Oil Co, Inc (PCA)	03/27/2015	238.92	0.00
BIII	01/31/2015 MM11121	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	295.65	0.00
BIII	01/31/2015 MM11122	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	454.06	0.00
BIII	12/31/2014 3194	Sean R. Callagy, Esq. LLC	01/10/2015	4,400.00	0.00
BIII	01/31/2015 201202-4906	Sequel Systems	02/28/2015	1,480.80	0.00
BIII	02/28/2015 201202-5188	Sequel Systems	04/28/2015	1,378.20	0.00
BIII	02/01/2015 201202-4771	Sequel Systems	01/30/2015	2,468.50	0.00
BIII	12/31/2014 201202-4772	Sequel Systems	01/15/2015	1,565.40	0.00

BIII	12/12/2014 201202-4632	Sequel Systems	12/22/2014	1,499.25	0.00
BIII	02/21/2015 02212015	Slomins (PCA)	03/03/2015	104.12	0.00
BIII	01/05/2015 139940	Spectrum Designs	01/20/2015	491.70	0.00
BIII	02/28/2015 28	SRM ADVISORS INC	03/13/2015	6,400.00	0.00
BIII	01/26/2015 25	SRM ADVISORS INC	02/05/2015	6,400.00	0.00
BIII	01/31/2015 3256123575	Staples	03/02/2015	488.65	0.00
BIII	01/31/2015 3256123573	Staples	03/02/2015	8.20	0.00
BIII	01/31/2015 3256123574	Staples	03/02/2015	61.91	0.00
BIII	01/31/2015 3256123570	Staples	03/02/2015	29.30	0.00
BIII	02/07/2015 3256813424	Staples	03/09/2015	1,722.04	0.00
BIII	02/07/2015 3256813423	Staples	03/09/2015	28.64	0.00
BIII	02/07/2015 3256813422	Staples	03/09/2015	63.76	0.00
BIII	02/07/2015 3256813421	Staples	03/09/2015	197.93	0.00
BIII	02/21/2015 3257903654	Staples	03/23/2015	286.55	0.00
BIII	02/28/2015 8033456030	Staples	03/30/2015	621.36	0.00
BIII	02/28/2015 8033800600	Staples	04/27/2015	902.64	0.00
BIII	02/06/2015 02062015	Suffolk County Water Authority (PCA)	02/16/2015	32.74	0.00
BIII	02/28/2015 452213	TGI OFFICE AUTOMATION	04/10/2015	523.63	0.00
BIII	02/24/2015 35676	Trans-Continental Credit & Collection	03/06/2015	216.40	0.00
BIII	02/10/2015 19284	Trans-Continental Credit & Collection	03/12/2015	25.00	0.00
BIII	02/24/2015 35604	Trans-Continental Credit & Collection	03/26/2015	72.75	0.00
BIII	02/24/2015 35590	Trans-Continental Credit & Collection	03/26/2015	168.06	0.00
BIII	12/30/2014 30759	Trans-Continental Credit & Collection	01/29/2015	577.50	0.00
BIII	01/28/2015 77072	Trans-Continental Credit & Collection	02/07/2015	50.00	0.00
BIII	01/28/2015 77056	Trans-Continental Credit & Collection	02/07/2015	776.50	0.00
BIII	02/10/2015 19280	Trans-Continental Credit & Collection	02/20/2015	82.69	0.00
BIII	01/28/2015 77054	Trans-Continental Credit & Collection	02/27/2015	6.25	0.00
BIII	01/28/2015 77057	Trans-Continental Credit & Collection	02/27/2015	25.00	0.00
BIII	02/22/2015 2222015	Verizon (PCA)	03/19/2015	78.58	0.00
BIII	01/22/2015 1222015	Verizon (PCA)	01/22/2015	82.19	0.00

TOTAL

257,988.46

16,475.00

## AHMS-Revenue Adjustments

	2014 revenues	2015 Revenues - Jan-Jul	20% Adjustment to 2014 revenues	Purchase price adjustment
Canal Radiology	-	-	-	-
Centre Commons MRI & CT	-	-	-	-
Community Radiology of Virginia	-	-	-	-
Omaha Imaging	-	-	-	-
Open MRI of Daytona	-	-	-	-
Paramount Imaging Corporate	-	-	-	-
Park South Imaging Center	-	-	-	-
Presgar Imaging of Rockledge	-	-	-	-
Price Hoffman Stone & Associates:PHS	-	-	-	-
Price Hoffman Stone & Associates:PHS - Bayfront	-	-	-	-
Price Hoffman Stone & Associates:PHS - Baywalk	-	-	-	-
Price Hoffman Stone & Associates:PHS - Pinellas	-	-	-	-
Suncoast Imaging of Port Orange	-	-	-	-
University Open MRI of Augusta	-	-	-	-
USDL Pittsburgh Inc.	-	-	-	-
Central Nebraska Imaging	22,230	19,747	-	-
Clovis Open MRI	31,517	32,370	-	-
Dr. Joseph Peters	9,163	7,010	-	-
Impression Imaging	56,678	88,331	-	-
Kiurama Radiology MD PA	12,371	36,763	-	-
Northeast Nebraska Imaging	22,001	22,108	-	-
Open MRI of Pueblo	67,133	79,719	-	-
Physicians Imaging Center of Florida	171,208	127,506	-	-
Precision Imaging of New York	138,326	197,549	-	-
Rosetta Radiology	175,829	213,192	-	-
White River Imaging	39,509	31,373	-	-
Accurate Medical Diagnostic Services	80,437	105,625	-	-
Advanced Medical Imaging	6,400	-	-	-
Altec	5,250	-	-	1,280
American Radiology Services	941	-	-	1,050
Atlantic Health Solutions	3,200	-	-	188
Diagnostic Imaging Associates, P.A	4,777	-	-	640
Pueblo Pediatrics/Parvin	6,206	-	-	955
Toledo Medical - MedPro Medical	5,145	-	-	1,241
Kettering Medical Center	33,000	-	-	1,029
Children's Clinic of Pueblo	54,527	-	-	6,600
Professional Radiology Associates	59,241	-	-	10,905
Suncoast Vein and Vascular	4,600	879	-	11,848
Price Hoffman Stone & Associates	42,453	997	-	920
InMed Diagnostic Services	103,112	5,410	-	8,491
BAB Radiology	507,475	26,276	-	20,622
Paramount Imaging Group	448,669	32,419	-	101,495
	279,809	37,873	-	89,734
			-	55,962
<b>Total</b>	<b>2,391,209</b>	<b>1,065,148</b>		<b>1,689,989</b>



United States Bankruptcy Court for the Eastern District of New York	
<b>Name of Debtor:</b> Physicians Practice Plus, LLC  <b>Case Number:</b> 18-71753	<b>For Court Use Only</b> Claim Number: 0000010069 File Date: 07/05/2018 16:55:03

## Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503. Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

<b>Part 1: Identify the Claim</b>	
<b>1. Who is the current creditor?</b> Name of the current creditor (the person or entity to be paid for this claim): <u>Porteck Corporation</u>  Other names the creditor used with the debtor: _____	
<b>2. Has this claim been acquired from someone else?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
<b>3. Where should notices and payments to the creditor be sent?</b> Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	
<b>Where should notices to the creditor be sent?</b>  Name <u>Porteck Corporation</u> Address <u>Steven Landy &amp; Associates, PLLC</u> <u>270 Madison Avenue, Suite 1400</u>  City <u>New York</u> State <u>NY</u> ZIP Code <u>10016</u> Country (if International): <u>United States</u> Phone: <u>2126828510</u> Email: <u>slandy@landylaw.com</u>	<b>Where should payments to the creditor be sent? (if different)</b>  Name _____ Address _____ _____ City _____ State _____ ZIP Code _____ Country (if International): _____ Phone: _____ Email: _____
<b>4. Does this claim amend one already filed?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.  Claim number on court claims register (if known) _____ Filed on _____ MM / DD / YYYY	<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.  Who made the earlier filing? _____

**Part 2: Give Information About the Claim as of the Date the Case Was Filed****6. Do you have any number you use to identify the debtor?**☒ No☐ Yes.

Last 4 digits of the debtor's account or any number you use to identify the debtor:

\_\_\_\_\_

**7. How much is the claim?**

\$ 106,286.34

**Does this amount include interest or other charges?**☒ No☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).**8. What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

Contract/Executory Contract

**9. Is all or part of the claim secured?**☒ No☐ Yes. The claim is secured by a lien on property.**Nature of property:**☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* with this Proof of Claim.☐ Motor vehicle☐ Other. Describe: \_\_\_\_\_**Basis for perfection:** \_\_\_\_\_

Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

**Value of property:** \$ \_\_\_\_\_**Amount of the claim that is secured:** \$ \_\_\_\_\_**Amount of the claim that is unsecured:** \$ \_\_\_\_\_

(The sum of the secured and unsecured amounts should match the amount in line 7.)

**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_**Annual Interest Rate** (when case was filed) \_\_\_\_\_%☐ Fixed ☐ Variable**10. Is this claim based on a lease?**☒ No☐ Yes. **Amount necessary to cure any default as of the date of petition.**

\$ \_\_\_\_\_

**11. Is this claim subject to a right of setoff?**☒ No☐ Yes. Identify the property: \_\_\_\_\_**12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**☒ No☐ Yes. *Check one:*☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Up to \$2,850\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).☐ Wages, salaries, or commissions (up to \$12,850\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).☐ Other. Specify subsection of 11 U.S.C. § 507 (a) (\_\_\_\_\_) that applies.

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

**Amount entitled to priority**

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?**☒ No☐ Yes. **Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9):** \$ \_\_\_\_\_

**Part 3** Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
- ☒ I am the creditor's attorney or authorized agent.
- ☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- ☐ I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steven Landy, Esq.

07/05/2018 16:55:03

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name Steven Landy, Esq.

Address Steven Landy & Associates, PLLC  
270 Madison Avenue, Suite 1400

City New York

State NY Zip 10016

Country (in international) United States

Phone 2126828510

Email slandy@landylaw.com

SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY  
PORTECK CORP  
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Regarding Claims of P.C. Advantage, Inc. and Christine Cohen against Porteck Corporation et  
anno.

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation  
and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained  
therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from  
the offices of:

Steven Landy & Associates, PLLC  
270 Madison Avenue, Suite 1400  
New York, New York 10016  
(212) 682-8510